

1:01cv0749

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

12/27/01

UNSUBJ	DATE	FUND	CASE NO	DEF	AMOUNT
300270801.	11/23/01	6855XX	3:01-OP-1	1	-51.08
300270802.	11/23/01	5100PL		0	6.74
300270803.	11/23/01	0869PL		0	10.78
300270804.	11/23/01	0869PL		0	3.65
300270805.	11/23/01	0869PL		0	24.97
300270806.	11/23/01	5100PL		0	3.02
300270807.	11/23/01	0869PL		0	1.92
300270901.	11/23/01	6855XX	3:01-OP-1	1	-112.24
300270902.	11/23/01	5100PL		0	1.58
300270903.	11/23/01	5100PL		0	1.58
300270904.	11/23/01	0869PL		0	0.79
300270905.	11/23/01	5100PL		0	16.22
300270906.	11/23/01	5100PL		0	0.86
300270907.	11/23/01	5100PL		0	2.61
300270908.	11/23/01	0869PL		0	5.24
300270909.	11/23/01	0869PL		0	2.96
300270910.	11/23/01	0869PL		0	2.96
300270911.	11/23/01	0869PL		0	7.61
300270912.	11/23/01	5100PL		0	18.78
300270913.	11/23/01	0869PL		0	23.17
300270914.	11/23/01	5100PL		0	10.21
300270915.	11/23/01	5100PL		0	6.86
300270916.	11/23/01	5100PL		0	2.28
300270917.	11/23/01	5100PL		0	8.53

DIVISION TOTAL 0.00

SCRANTON

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